

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the Fiscal Year Ended June 30, 2003**  
**(In Thousands of Dollars)**

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	State Road	Non-Major Funds	Totals June 30, 2003
<b>Revenues:</b>							
Taxes	\$ 6,506,760	\$ 1,046,953	\$ 162,858	\$ 729,969	\$ 132,687	\$ 110,008	\$ 8,689,235
Licenses, Fees and Permits	65,101	382	71,375	177,523	99,401	144,148	557,930
Sales	995	---	6,687	5,002	---	1,227	13,911
Leases and Rentals	314	---	108	129	---	---	551
Services	190,415	1	---	---	---	246	190,662
Contributions and Intergovernmental	6,240,791	26,336	89,770	6	742,415	13,112	7,112,430
Investment Earnings:							
Net Decrease in the Fair Value of Investments	---	---	---	---	---	(145)	(145)
Interest	28,905	5,173	8,229	2,046	14,833	9,645	68,831
Penalties and Unclaimed Properties	418	2,073	290	363	---	15,153	18,297
Cost Reimbursement/Miscellaneous	291,941	272	---	898	69,873	191,213	554,197
Total Revenues	<u>13,325,640</u>	<u>1,081,190</u>	<u>339,317</u>	<u>915,936</u>	<u>1,059,209</u>	<u>484,607</u>	<u>17,205,899</u>
<b>Expenditures:</b>							
Current:							
General Government	430,978	---	1,288	54,013	---	19,277	505,556
Education	1,790,644	3,505,229	---	---	---	3,335	5,299,208
Natural and Economic Resources	218,814	15,389	113,065	3,660	---	162,199	513,127
Transportation and Law Enforcement	171,964	---	229	484,477	227,006	28,256	911,932
Human Services	8,303,845	35,587	223	1	---	148,270	8,487,926
Capital Outlay:							
Current Expenditures	145,542	6,192	29,907	10,039	1,032,931	17,128	1,241,739
Capital Lease Purchases	20,798	---	774	55	5,307	235	27,169
Debt Service:							
Principal	78,637	---	35	259	15,935	52,506	147,372
Interest	32,458	---	131	173	28,750	43,764	105,276
Bond Issuance Costs	---	---	---	---	---	385	385
Underwriter's Discount	---	---	---	---	---	2,136	2,136
Article X Distribution	5,950	---	---	---	---	---	5,950
Intergovernmental	194,530	14	102,830	193,039	80,669	21,086	592,168
Total Expenditures	<u>11,394,160</u>	<u>3,562,411</u>	<u>248,482</u>	<u>745,716</u>	<u>1,390,598</u>	<u>498,577</u>	<u>17,839,944</u>
Excess Revenues (Expenditures)	<u>1,931,480</u>	<u>(2,481,221)</u>	<u>90,835</u>	<u>170,220</u>	<u>(331,389)</u>	<u>(13,970)</u>	<u>(634,045)</u>
<b>Other Financing Sources (Uses):</b>							
Proceeds from Capital Leases	20,798	---	774	55	5,307	235	27,169
Proceeds from General Obligation/Other Bonds	---	---	---	---	---	946,605	946,605
Proceeds from Fixed Asset Sale	---	---	---	---	2,598	---	2,598
Proceeds from Tobacco Note	3,685	---	---	---	---	46,150	49,835
Payments to Escrow Agent	---	---	---	---	---	(615,438)	(615,438)
Bond Premium	---	---	---	---	22	69,331	69,353
Transfers In (Note 17)	407,608	2,393,232	12,043	3,730	187,893	95,608	3,100,114
Transfers Out (Note 17)	<u>(2,241,768)</u>	<u>(36,364)</u>	<u>(5,252)</u>	<u>(197,532)</u>	<u>(28)</u>	<u>(402,972)</u>	<u>(2,883,916)</u>
Total Other Financing Sources (Uses)	<u>(1,809,677)</u>	<u>2,356,868</u>	<u>7,565</u>	<u>(193,747)</u>	<u>195,792</u>	<u>139,519</u>	<u>696,320</u>
Excess Revenues and Other Sources (Expenditures and Other Uses)	121,803	(124,353)	98,400	(23,527)	(135,597)	125,549	62,275
Fund Balances – Beginning (Note 18)	906,954	300,743	757,656	139,733	444,583	546,973	3,096,642
Increase (Decrease) in Reserve for Inventory	5,285	(10)	(73)	302	---	(79)	5,425
Fund Balances – Ending	<u>\$ 1,034,042</u>	<u>\$ 176,380</u>	<u>\$ 855,983</u>	<u>\$ 116,508</u>	<u>\$ 308,986</u>	<u>\$ 672,443</u>	<u>\$ 3,164,342</u>

The notes to the financial statements are an integral part of this statement.